

#### Town of Hermon

#### **Public Safety Meeting Room**

January 21 2021

#### **Town Council Meeting**

7:00 PM

#### **AGENDA**

Council Meetings may be viewed live online and are archived after the meeting has taken place — check hermon.net for link.

#### \*\*\*ALL ITEMS ARE SUBJECT TO APPROPRIATE COUNCIL ACTION\*\*\*

- I. CALL TO ORDER BY CHAIRPERSON
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. REVIEW CONSENT CALENDAR: REGULAR BUSINESS, APPOINTMENTS, SIGNATURES, And APPROVAL OF MINUTES:

SIGNATURES. -APPROVE

MINUTES. -APPROVE

1/07/2021 Council Minutes

WARRANTS. -SIGN

SIGN 01/22/2021 Warrant

RESOLVES. -SIGN

- V. NEWS, PRESENTATIONS AND RECOGNITIONS:
- VI. PUBLIC ITEMS OR COMMENTS: (Items Not Already on Agenda)
- VII. PUBLIC HEARINGS:
- VIII. COMMITTEE REPORTS:
- IX. SCHEDULED AGENDA ITEMS:
  - A. OLD BUSINESS:



#### **B. NEW BUSINESS:**

FR20-21-18 Consider accepting a State of Maine Snowmobile Municipal Grant for \$8,400.00

C. WORKSHOPS:

Proposed FY22 CIP - updated

D. OTHER ITEMS: (from Table Package)

- X. APPOINTMENTS:
- XI. MANAGER STATUS REPORT:
- XII. FINAL PUBLIC ITEMS OR COMMENT: (Items Not Already on Agenda)
- XIII. COUNCIL ITEMS:
- XIV. EXECUTIVE SESSION:
- XV. ADJOURNMENT:

Explanatory note #1: All items in the CONSENT CALENDAR are considered routine and are proposed for adoption by the Town Council with one motion without DISCUSSION or deliberation. If DISCUSSION on any item is desired, any member of the Council or public may request the removal of an item for it to be placed in the regular agenda prior to the motion to approve the Consent Agenda.

Explanatory Note #2: In the interest of effect decision-making: At 10:00 p.m., the Chairman shall poll the Council and Town Manager to identify remaining items which shall be carried forward to the next Regular Meeting.

Explanatory Note #3: A Councilor who feels the need for the Council excusing his/her absence will make the request to the Town Manager or the Town Clerk prior to the meeting.



#### Town of Hermon

#### **Public Safety Meeting Room**

January 7, 2021

#### **Town Council Meeting**

7:00 PM

#### **MINUTES**

Council Meetings may be viewed live online and are archived after the meeting has taken place — check hermon.net for link.

#### \*\*\*ALL ITEMS ARE SUBJECT TO APPROPRIATE COUNCIL ACTION\*\*\*

#### I. CALL TO ORDER BY CHAIRPERSON

#### II. PLEDGE OF ALLEGIANCE

Chair Thomas led those in attendance in the Pledge of Allegiance

#### III. ROLL CALL

Members Present: John Snyer III, Douglas "Doug" Sinclair Sr., Ronald "Ron" Murphy, Anthony "Tony"

Reynolds, Steven "Steve" Thomas and G. Stephen "Steve" Watson

Members Absent:

Charles Lever IV - Excused

**Others Present:** 

Town Manager Howard Kroll, Town Clerk Kristen Cushman, Chief Fran Roma,

Assistant Chief Cody Sullivan.

# IV. REVIEW CONSENT CALENDAR: REGULAR BUSINESS, APPOINTMENTS, SIGNATURES, And APPROVAL OF MINUTES:

SIGNATURES. -APPROVE Quitclaim Deed for Map/lot 042-102-000 Account #2027

MINUTES. -APPROVE 12/17/2020 Special Town Meeting minutes

12/17/2020 Council Minutes

WARRANTS. -SIGN

01/08/2021 Warrant

RESOLVES. -SIGN

Councilor Snyer moved to approve the Consent Calendar as presented. Councilor Murphy seconded the motion. Motion passes 6-0.

Hermon Town Council Minutes FY 2020-2021 January 7, 2021 Page 1 of 4



- V. NEWS, PRESENTATIONS AND RECOGNITIONS:
- VI. PUBLIC ITEMS OR COMMENTS: (Items Not Already on Agenda)
- VII. PUBLIC HEARINGS:

Public Hearing for Hermon Golf Inc. Hermon Meadow Golf Club's Liquor License Application.

Chair Thomas opened the public hearing at 7:02PM. The hearing closed at 7:03PM with no comments.

- VIII. COMMITTEE REPORTS:
- IX. SCHEDULED AGENDA ITEMS:
  - A. OLD BUSINESS:
  - **B. NEW BUSINESS:**

R20-21-12 Consider approving Hermon Golf Liquor License Renewal

Councilor Reynolds moved to approve R20-21-12. Councilor Murphy seconded the motion. The motion was accepted. Motion passes 6-0.

FR20-21-17 Consider disposing of Surplus Property

Councilor Reynolds moved to approve FR20-21-17. Councilor Watson seconded the motion. The motion was accepted. Motion passes 6-0.

#### C. WORKSHOPS:

Town Manager's proposed FY22 CIP

Manager Kroll gave an over view for the next CIP requests.

The total proposed amount required from local appropriation totals \$490,000 (same as FY21). This also includes the School Department's CIP request.

Highlights of the Plan include but not limited to:

HERM05/Fire Res.- Purchase a new fire truck- funding with existing reserve funds;

HERM06/Highway Res.- Complete the MPI project on Billings Rd (phase II- Route 2 to Fuller Road)/Repair Blackstream Rd (phase II- Route 2 to Black Stream Bridge);

HERM07/School Repairs Res.- Hermon High- Repair the parking lot and roof;



HERM12/Sewer Res.- Replace the SCADA system on Autocar Lane; and HERM17/Public Safety Bldg Res.-Purchase and install a SOLO Rescue SCBA decon washer.

Manager Kroll stated in a few years the sewer pump system located on Route 2/Hammond Street will need upgrades/replacing. An engineered assessment of the system has been performed. The sewer pump station runs through the Bangor Water/Sewer. The responsibility of funding this project should not fall solely on the backs of the taxpayers. He stated Federal and State grants funds would be an avenue to visit when looking for funding for this project.

D. OTHER ITEMS: (from Table Package)

- X. APPOINTMENTS:
- XI. MANAGER STATUS REPORT:

Our thoughts and prayers are with an employee hospitalized for a speedy recovery.

Citizens are coming through the office to do their business. Thank you for approving the safety glass to protect staff and residents.

Thank you to staff for putting together CIP.

Town of Hermon is looking for a plow truck driver.

XII. FINAL PUBLIC ITEMS OR COMMENT: (Items Not Already on Agenda)

XIII. COUNCIL ITEMS:

Ronald Murphy: Thank you Howard for everything you do here. Glad to see the DECOM unit for the Fire Department – greatly needed.

Tony Reynolds: To Chief Roma, when could the front office staff be vaccinated? Since they are essential workers and on the front line. Chief Roma will look into this.

Steve Thomas: What is the distance between shots? Chief Roma stated 3 to 4 weeks between.

Track committee will be rolling out a 5 part series on where the committee started from and to where we are now. There will be a workshop in February and a Council vote in March. Looking to have his on the June 2021 ballot.

Chief Roma: Recognized Ralph Shaw and Katie Rogers for actions taken during a snow storm on 12/6/2020.



Presented to <u>Ralph Shaw</u> in recognition of actions taken in the early morning of December 6, 2020. While conducting plowing operations for the Town of Hermon, Ralph noticed smoke and fire coming from a structure at the corner of Billings and Fuller roads. Immediately contacting the Penobscot County Communications Center to dispatch the fire department, Ralph returned to the building and began to notify the occupants, who were unaware of the fire, to evacuate. Ralph further assisted the Hermon Fire Department upon their arrival. The actions of Ralph Shaw that snowy morning undoubtedly saved lives and led to the reduction of property damage.

Presented to <u>Katie Rogers</u> in recognition of actions taken in the early morning of December 6, 2020. While conducting plowing operations for the Town of Hermon, Katie Rogers while coming out of the Public Works lot noticed smoke and fire coming from a structure at the corner of Billings Road and Fuller roads. She notified Ralph Shaw of the situation nearly simultaneously to when Ralph also became aware of the fire. Katie assisted in the notification of the residents of the fire and their evacuation. She further assisted the Hermon Fire Department in initial operations upon the arrival of the fire department. The actions of Katie Rogers that snowy morning undoubtedly saved lives and led to a reduction in property damage.

Recognized Douglas Sinclair Sr., for all his years of service and a part of public safety. We rely on them in dangerous situations. He has given a great service to the community.

XIV. EXECUTIVE SESSION:

XV. ADJOURNMENT:

Councilor Murphy moved to adjourn the meeting at 7:50 PM. Councilor Snyer gave seconded. With no objection the meeting was adjourned at 7:50 PM.

Respectfully Submitted,

Kristen Cushman Town Clerk

Explanatory note #1: All items in the CONSENT CALENDAR are considered routine and are proposed for adoption by the Town Council with one motion without DISCUSSION or deliberation. If DISCUSSION on any item is desired, any member of the Council or public may request the removal of an item for it to be placed in the regular agenda prior to the motion to approve the Consent Agenda.

Explanatory Note #2: In the interest of effect decision-making: At 10:00 p.m., the Chairman shall poll the Council and Town Manager to identify remaining items which shall be carried forward to the next Regular Meeting.

Explanatory Note #3: A Councilor who feels the need for the Council excusing his/her absence will make the request to the Town Manager or the Town Clerk prior to the meeting.



# STATE OF MAINE DEPARTMENT OF AGRICULTURE, CONSERVATION & FORESTRY BUREAU OF PARKS AND LANDS 22 STATE HOUSE STATION AUGUSTA, MAINE 04333

AMANDA E. BEAL COMMISSIONER

12/22/2020

Hermon Attn: Scott Perkins P.O. Box 6300 Hermon, ME 04401

Dear Project Director,

We are pleased to inform you that the application from Hermon requesting financial assistance with a snowmobile trail project during the 2020-2021 season has been approved. A copy of the agreement and approved amounts listed is enclosed.

The approval is for an amount not to exceed \$8,400.00 the amount the State will pay. Any expenses incurred after 12/11/2020 are eligible for partial reimburseme providing they are in compliance with the terms of the agreement and the project description as submitted. Please note the new deadline for filing a reimbursement at the end of the season is May 15, 2021.

Be aware that any changes to the trail system, added expenses or changes to the reimbursement requested without prior approval and noted in the project description; may cause you to lose a portion or all of the state's share of this project.

We look forward to working with you again this year and hope our assistance enables you to provide a safe and an enjoyable ride for the snowmobilers in your area.

If I can be of any further assistance to you as the season progresses, don't hesitate to contact me at 287-4957 or Joe. Higgins@maine.gov.

Sincerely,

Joe Higgins

Joe Higgins Snowmobile Program Bureau of Parks and Lands

OFF-ROAD RECREATIONAL
VEHICLE OFFICE
BUREAU OF PARKS AND LANDS
18 ELKINS LANE, HARLOW BUILDING



PHONE: (207) 287-4957 FAX: (207) 287-8111

WEB: www.maine.gov/dacf



## CT 01A-20201214000000001878

MIGGINS CO.

STATE OF MAINE MAINE OF AGRICULTURE, CONSERVATION AND FORESTRY
BUREAU OF PARKS AND LANDS

SNOWARDHILE PROGRAM

22 STATE HOUSE STATION
AUGUSTA, MAINE 04333-0022

AUGUSTA, MAINE 0-1333-0022
APPLICATION / AGREEMENT / CERTIFICATION
MUNICIPAL / COUNTY GRANT-IN-AID PROGRAM

Address:  Town of Hermon  Address:  333 Billings Road  City:  Hermon, ME 04402  County:  The Project Director is appointed by the municipally/county. All inquiries about the state-airl grant application are directed to this person.  Name:  SCOTT DERKELS Title:  PROTECT DIR  Address:  PO BY 6300  City:  HERMAN  Address:  PO BY 6300  City:  HERMAN  Title:  PROTECT DIR  Address:  PO BY 6300  City:  HERMAN  All inquiries about the state-airl grant  Title:  PROTECT DIR  Address:  PO BY 6300  City:  HERMAN  All inquiries about the state-airl grant  Title:  PROTECT DIR  Address:  PERKINAL OF HERMAN  AND TO Gone way)  Estimated administrative cost for processing land uso permits; grant administrative labor, insurance, remote radios (Maoy terms eliminated)  State Use Only  State U			GEMENT / CERTIFICATI ' GRANT-IN-AID PROGR  20-2021	AM
Address:  333 Billings Road  City:  The Project Director is appointed by the municipallity/county. All inquiries about the state-aid-grant application are directed to this person.  Name:  SCOTT DERIES Title:  PROJECT DER  Address:  PO BY 6300  City:  HEN MOLU Zip:  O 4401  Home s: 207 852-2403 World:  SUS-1010 Mobile #:  852-1403  Email Address:  SPERUIRS:  HEDINOUL, NET  Alleage of proposed trail:  42 2215 (one way)  Estimated administrative cost for processing land use permits grant administrative labor, insurance, remote radios/(kiany) term eliminated.)  Franced cost of facilities such as plowing remote parking, gates (All other trans eliminated)  Spendicy (Niany) term eliminated.)  Franced cost of facilities such as plowing remote parking, gates (All other trans eliminated)  Spendicy (Niany) term of maintained including grooming of trails spendicy project inceptions of the project inception of	Municipalia	-		Deliment Strongingi/
City: HE WACH.  City: ATTAIL DOTTS. (one way)  Estimated administrative cost for processing land use permits; grant administrative labor, insurance, remote radios (Miany Items eliminated.)  Estimated cost of facilities such as plowing remote parking, gates (All other tenns eliminated.)  Estimated cost of facilities such as plowing remote parking, gates (All other tenns eliminated.)  Estimated cost of maintenance including grooming of gate, gates (All other tenns eliminated.)  Estimated cost of maintenance including grooming of gate, gates (All other tenns eliminated.)  Some way and maintenance including grooming of gate, gates (All other tenns eliminated.)  Some way and gate including grooming of gate, gates (All other tenns eliminated.)  Some way and gate including grooming of gate, gates (All other tenns eliminated.)  Some way and gate including grooming of gate, gates (All other tenns eliminated.)  Some way and gate was a supported to the support of gate way.  Company of gate was a support of gate way.  Company of gates (All other tenns eliminated.)  Some way and gate was a support of gate way.  Company of gates (All other tenns eliminated.)  Some way and gate was a support of gates and	Market Service			2 PLL HERMON
County:  The Project Director is appointed by the municipality/county. All inquiries about the state-aid-grant application are directed to this person.  Name: SCOTT DERKELS Title: DROTECT DERE Address. 120 BW 6300  City: HEWING Works: SUC-1010 Mobile st. 852-1403  Email Address SPERVING BHERMAND NET  Allieage of proposed trail: 42 ATAL COUNTY (one way)  Requested State Use Only  Perimated administrative cost for processing land uso permits grant administrative labor, insurance, remote radios (Many Hems eliminated)  State Use Only  State Use Only  Frimated cost of facilities such as plowing remote parking, gates (All other items eliminated)  Some parking, gates (All other items eliminated)  Some Use Only  Total esthwated cost of project  Miles projects  State Use Only  State Use Only  Total esthwated cost of project  Worston, 8/2016  Vorsion, 8/2016				2 yiry
The Project Director is appointed by the municipally/county. All inquiries about the state-aid-grant application are directed to this person.  Name: SCOTT DEDKIELS Title: PROTECT DIP  Address: PO BY 6320  City: HEARMOLY Zip: O\$4001  Home 9: 207-852-2403 Works: 2845-1010 Mobile 8: 852-2403  Email Address PERKING HEDWOLD, NET  Allicage of proposed irall: 422 ATAL 20175 (one way)  Estimated administrative cost for processing land uso permitty grant administrative labor, insurance, remote permitty grant administrative labor, insurance, remote radios (Alany terms eliminated.)  Estimated cost of facilities such as plowing remote permitty, gates (All other trens eliminated)  State Use Only  Total estimated cost of project School 5 1/1/000  Approved tost in project School 5 1/1/000  Approved tost in project School 5 1/1/000  Approved tost in project School 5 1/1/000  Vorsion, 8(20) 6		Hermon, ME 04402		51
Name: SCOTT DEPRIES Title: PROTECT DIR  Address, IPO BY 6300  Ciry: HENDOW 21p: O4401  Home #: 201-852-2403 Work#: 8US-1010 Mobile #: 852-2403  Email Address SPERHUM DI HEDMOWN MET  Allieage of proposed trail: -42 ATH 2017 (one way)  Requested State Use Only  Permits; grant administrative cost for processing land uso permits; grant administrative labor, insurance, remote radios (Maoy leams eliminated.)  State Use Only  State Use Only  Spring graces (All other frems eliminated)  STate of a selfunated cost of project selfunated cost of maintenance including grooming of graits, normal discharge brinshing bridge repair, picking application of the selfunated cost of project selfunated cost of maintenance including grooming of graits, normal discharge brinshing bridge repair, picking application of the selfunated cost of project selfunated cost of proj	County:			
City: HENNOW Zip: O4401  Home #: 207-852-2403 Work#: SUE-1010 Mobile #: 852-2403  Email Address SPERMING HEDIMOND NET  Allicage of proposed irail: 42 ATEL 20 TTEL (one way)  Estimated administrative cost for processing land uso permits; grant administrative labor, insurance, remote radios (biany learnes climinated)  Frimated cost of facilities such as plowing remote parking, gates (All other items climinated)  Springed cost of maintenance including grooming of rails, normal direking brisburg bridge repair, picking galiner, rice  Total estimated cost of project  Apployed to the growing of the cost of acidities such as plowing remote parking, gates (All other items climinated)  Sold Use Only				
City: HENNOW Zip: O4401  Home #: 207-852-2403 Work#: SUE-1010 Mobile #: 852-2403  Email Address SPERMING HEDIMOND NET  Allicage of proposed irail: 42 ATEL 20 TTEL (one way)  Estimated administrative cost for processing land uso permits; grant administrative labor, insurance, remote radios (biany learnes climinated)  Frimated cost of facilities such as plowing remote parking, gates (All other items climinated)  Springed cost of maintenance including grooming of rails, normal direking brisburg bridge repair, picking galiner, rice  Total estimated cost of project  Apployed to the growing of the cost of acidities such as plowing remote parking, gates (All other items climinated)  Sold Use Only	Name 5	COTT DERKIN	S Title: Plan	Tree Din
Home 9: 207-852. 2403 Works: SUS-1010 Mobile 8: 852-2403  Email Address SPERKIMS G. HEDIMONI. NET  Mileage of proposed trail: 420 a trail: 20 trail. (one way)  Estimated administrative cost for processing land uso permits; grant administrative abort, insurance, remote radios (Niany lights eliminated)  Estimated cost of facilities such as plowing remote parking, gates (All other treas eliminated)  Simulated cost of facilities such as plowing remote parking, gates (All other treas eliminated)  Simulated cost of maintenance including grooming of trails, parmal disching, brishing, brishing, brishing, bridge repair, picking  Apriloged Rish trail Simulated cost of project  Apriloged Rish trail Simulated Cost of project  Vorsion 8/2016	Address	120 By	300	HELT DIK
Email Address    PERKING   HEDIMOND   NET	Cin:	ENDON		044
Alileage of proposed irail: 42 7 7 7 1 20 1 1 (one way)  Estimated administrative cost for processing land use permits; grant administrative labor, insurance, remote radios (Many nems eliminated)  Estimated cost of facilities such as plowing remote purking, gates (All other items eliminated)  Symmated cost of maintenance including grooming of rails normal disching, brishing, bridge repair, picking to line; sice  I dial estimated cost of project  Mile Use Ost  Approved to the growth of project  Vorsion 8(20)6	Home #: 207	-852-2403 Work# S	ZUS-1010 Mobile #	852 216
Attention of the proposed it all: 47 ATAIN DOTES. (one way)  Estimated administrative cost for processing land uso permits; grant administrative labor, insurance, remote radios (Many Items eliminated.)  Estimated cost of facilities such as plowing remote priving, gates (All other items eliminated.)  Estimated cost of facilities such as plowing remote such as placed such as plowing remote such as placed such as	Email Address	_ 5 PERKING O	D. UEDWAND	-002-1403
Estimated administrative cost for processing land use permits; grant administrative labor, insurance, remote radios (Maoy items eliminated.)  I etimated cost of facilities such as plowing remote perking, gates (All other items eliminated.)  Estimated cost of facilities such as plowing remote perking, gates (All other items eliminated.)  Estimated cost of maintenance including grooming of mails spormal ditching, brishing bridge repair, picking ap liner, rice  Total estimated cost of project and administrative administrative and administrative and administrative administrative and administrative administrativ	Mileage of pro	osed imil - 47 7 mil	7 7-0791	시내 아버지는 그 아버지는 그들을 하고 있다면 보다.
permits grant administrative labor, insurance, remole radios (Maoy items eliminated.)  Estimated cost of facilities such as playing remote pricing, gales (All other items eliminated.)  Estimated cost of facilities such as playing remote such as playing remote such as playing such as such as playing of all other items eliminated.)  Estimated cost of facilities such as playing remote such as playing of all other items eliminated.  Estimated cost of facilities such as playing remote such as playing of a such as	The state of the s	是是自然的是一种的特殊。在1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1000年的1		State Use Only
Frimmed cost of facilities such as plowing remote  Springled cost of maintenance including grooming of  rails normal disching, brishog, bridge repair, picking  to liner, site  Tripl estimated cost of project  Springled to the state of project  Approved to the project  Ap	permits, grant a	diministrative abor insurance re-	mote . On	90000
Primated cost of maintenance including grooming of maintenance including grooming of maintenance including grooming of maintenance including brashing, brishing, brishing, brishing, brishing brishing, brishing b			131 700	131 200
Triple estimated cost of project s 2300 s 1/100  Approved that game 5 27/100  Approved that game 5 27/100  Vorsion 8(20) 6	parking, gates (	All other items eliminated)	" s O	s 0
Agains edited and Section 1960  Agains edited and Section 1960  Version 8(20) 6	Esquipaled cost ( trails, pormal di tip litter, ric.	f maintenance including groom r iching, brushing, bridge tepair, pi	oking s 23,502	\$///00
Approved total grant S 25 % Varion 8(20).6	7. 4	Total estimated cost of pr	Olect 3 2/1/22	s 12000
Version 8(20)6		Amproved trust great	OLE VIE ON CANADO	
Yeraon 8(20) 6			<b>一种,一种,一种,一种,一种,一种</b>	
		777 - W. IV. 1-1-EV.		3.38
				War space
				y of along (ZV) (
		**************************************	One I have a special from the District of the	
				7/1/1
	in Lii.			



### FR20-21-18

Be it resolved by the Hermon Town Council in town council assembled the Town Manager or his Designee be authorized to accept a State of Maine Snowmobile Municipal Grant in the amount of \$8,400.00. Hermon Town Council further directs the Town Manager or his designee to pay the Penobscot Snowmobile Club \$8,400.00 toward their trail maintenance program and or other club initiatives.

Charles Lever IV		Ronald Murphy
John Snyer III		G Stephen Watson
Douglas Sinclair, Sr.		Steven Thomas
		Anthony Reynolds
Original:		
Motion	Yeas	

	Balance   Forward	Revenues	Tennelase	7.15X		dample 0	
Police Equipment Reserve Unemployment Reserve Legal Lability Reserve Cemetery Reserve Fire Equipment Reserve Highway Improvement Reserve Public Works Facility Reserve Recreation Facility Reserve Municipal Office Reserve Sewer Maintenance Reserve Public Land Acquisition Reserve Planning & Ordinance Reserve Planning & Ordinance Reserve Planning Budding Reserve Town Office Equip & Tech. Reserve	Forw	Revenues	Teamplace			200000	
Police Equipment Reserve Unemployment Reserve Legal Lability Reserve Cemetery Reserve Circ Equipment Reserve Highway Improvement Reserve Public Works Facility Reserve Municipal Office Reserve Sewer Maintenance Reserve Planning & Ordinance Reserve Planning & Ordinance Reserve Planning & Grdinance Reserve Planning Reserve Town Office Equip & Tech. Reserve Town Office Equip & Tech. Reserve			Liansvers	Interest	Expenses	6/30/3033	Comments
Police Equipment Reserve Legal Lability Reserve Legal Lability Reserve Cemetery Reserve Fire Equipment Reserve Highway Improvement Reserve Public Works facility Reserve Recreation Facility Reserve Recreation Facility Reserve Public Jand Aquisition Reserve Public Land Aquisition Reserve Public Safety Building Reserve Town Office Equip & Tech. Reserve Town Office Equip & Tech. Reserve				3		6/3	
Unemployment Reserve Legal Liability Reserve Cemetery Reserve Fire Equipment Reserve Highway Improvament Reserve Public Works facility Reserve Recreation facility Reserve Retreation facility Reserve Public Land Acquisition Reserve Public Land Acquisition Reserve Planning & Ordinance Reserve Planning & Uddinance Reserve Town Office Equip & Tech. Reserve Town Office Equip & Stabilization Reserve				20.03		1	
Legal Liability Reserve Cemetery Reserve fire Equipment Reserve Highway Improvement Reserve Public Works Facility Reserve Recreation Facility Reserve Aunicipal Office Reserve Sewer Maintenance Reserve Public Land Acquisition Reserve Planning & Ordinance Reserve Planning & Uddinance Reserve Town Office Equip & Tech. Reserve Town Office Equip & Tech. Reserve		3,000.00		238.74		1	
Cemetery Reserve Fire Equipment Reserve Highway Improvement Reserve Public Works Facility Reserve Recreation Facility Reserve Municipal Office Reserve Sewer Maintenance Reserve Planning & Ordinance Reserve Planning & Ordinance Reserve Planning & Building Reserve Town Office Equip & Tech. Reserve Town Office Equip & Tech. Reserve	4			223.04		20,346.04	
Fire Equipment Reserve Highway Improvement Reserve Public Works facility Reserve Recreation Facility Reserve Municipal Office Reserve Sewer Maintenance Reserve Planning & Ordinance Reserve Planning & Ordinance Reserve Public Safety Building Reserve Town Office Equip & Tech. Reserve School Tax Stabilization Reserve		1	000000	2,240.00		-	
Highway Improvement Reserve Public Works Facility Reserve Recreation Facility Reserve Municipal Office Reserve Sewer Maintenance Reserve Public Land Acquisition Reserve Public Safety Building Reserve Town Office Equip & Tech. Reserve School Tax Stabilization Reserve	İ	- 1	> TUUYYUUTO			20.777,000 0	Adday
Public Works Facility Reserve Recreation Facility Reserve Municipal Office Reserve Sewer Maintenance Reserve Public Land Acquisition Reserve Planning & Ordinance Reserve Town Office Equip & Tech. Reserve School Tax Stabilization Reserve	_	\$ 250,000.00		5 1,637.16	> 4/4,248.00	5 ///84.1b	винида на меч/вискатеат на геовтуетс
Recreation facility Reserve Municipal Office Reserve Sewer Maintenance Reserve Public Land Acquisition Reserve Planning & Ordinance Reserve Public Safety Building Reserve Town Office Equip & Tech. Reserve		- 1		5 1,900.32		20,287,32	
Municipal Office Reserve Sewer Maintenance Reserve Public Land Acquisition Reserve Planning & Ordinance Reserve Public Safety Building Reserve Town Office Equip & Tech. Reserve		۱۳		5 3,612.00		- 1	
Sewer Maintenance Reserve Public Land Acquisition Reserve Planning & Ordinance Reserve Public Safety Building Reserve Town Office Equip & Tech. Reserve School Tax Stabilization Reserve	\$ 19,569.00			\$ 528.23	$\rightarrow$	\$ 25,097.23	
Public Land Acquisition Reserve Planning & Ordinance Reserve Public Safety Building Reserve Town Office Equip & Tech. Reserve School Tax Stabilization Reserve	\$ 542,087.00	\$ 25,000.00		_	\$ 14,000.00		scodo system outocar Lane
Planning & Ordinance Reserve Public Safety Building Reserve Town Office Equip & Tech. Reserve School Tax Stabilization Reserve				\$ 241.21	_		
Public Safety Building Reserve Town Office Equip & Tech. Reserve School Tax Stabilization Reserve				5 938.80		\$ 44,603.80	
Tour Office Equip & Tech. Reserve School Tax Stabilization Reserve		20000000			C 26.293.00	l	SOLO Decoa Masher
School Tax Stabilization Reserve	04 025 00	000000				П	
School lax Stabilization Reserve		П		7 440 00		ממ פרש כשכ ש	
				- 1		בסיסקבינבני לי	
HERM28 Jackson Beach Reserve	\$ 57,518.00			- 1		- 1	
HERM27 School Fuel Reserve		_		\$ 4,523.56		\$ 214,921.56	
Bicentennial Reserve							
Tenesdor Chairm Day	5 047 00			108 51		\$ 5,155,51	
Transfer Statutur nes	8			10000		200 100 100	
HERM30 Elementary School Reserve (Public)	7			0,401.00		П	
HERM31 Rural Fire Protection	5 11,462.00			- 1		5 11,708.43	
Veterans Mem. Park Reserve		\$ 5.000.00		\$ 484.61	_	\$ 23,024.61	_
Cohool Bonois Boroose	1 000 000 000	l		13 351 50	\$ 379,000,00	۳	HHS roof repair 2/ HHS partiting for repair?
Company reserve				⊹	╆	П	
School Capital Reserve			1	Т			
HERM33 School Bus Purchase Reserve				4/3.00		5 22,973.UU	
				5 492.29			
SOLID WASTE RESERVE	\$ 559,000.00			\$ 12,018.50		\$ 571,018.50	
i						5	
Totals	5 4.416.998.00	\$ 490,000,00	\$ 100.000.00	\$ 86,289,33	\$ 893,541.00	\$ 4,199,746,33	
LIST OF ACTIVITIES AND SOURCE OF FUNDING			-		1-		
DEBLES BALL England October							Local Appropriation
IDA FOICE Equipment west ve.				-			local Appropriation
namwa unampagment neparae:				-	-		
HERMUS LEGAI DADINY RESERVE:							
							Local Appropriation
HERMOS Fire Dept Equipment Reserve:	purchase new wehicle			-			Local Appropriation
HERMOG Highway Improvement Reserve:	Billings Rd/Black Stream		-				Local Appropriation
	HHS-parking lot/Entrance PAD-roof repak	AD-roof repair		_	_		Local Appropriation
					-		Local Appropriation
DOG TOP FEMALES				-			focal favorantation
HERM11 Municipal Office Reserve:	heat pumps/engineering services	vices					Local Appropriation
HERM12 Sewer Maint:		-			-		Local Appropriation
HERM13 PublandACQ Reserve:					_		Local Appropriation
DEBALLS Blog and Major of Collegeness Beanch.							Local Appropriation
124 Plan. and maint, of Ordinances neserve:							Tit Damenter
							III nevenues
	SCBA Decon washer						Local Appropriation
HERM19 Town Office Equipment and Technology Reserve:				-			Local Appropriation
HERM24 School Tax Stabilization Reserve:				-	-		Local Appropriation
HERAIZ6 Jackson Beach Reserve:				-	-		Local Appropriation
DESAITS Transfer Station Because							Local Appropriation
PERMICS TIGHTS SERVING NEXT TO							
Co Description Mass ve.							Local descentiation
HERMZS KUGI FIRE Protection Reserve:							
HERM30 Elementary School Reserve:							Control of the contro
HERM31 Snow's Corner Cemetery:							Lot sales
HERM32 Veterans Memorial Park:				-			Approp. & paver sales
WERM34 Sich Leave Reserve:							Local Appropriation
HERM35 Solid Waste Reserve:		white		-			Surplus transfer
Total CIP Cost 2021-22		-		-			
ocel Aperoxistion	490.000.00				_		
TOTAL STATE							
JOIDT IIF Nevenues							
Total Transfer from Surplus	100,000,000						
Total Rec Enterprise	1						
Other finterest, lot sales, sales of povers, school budget, trade)				-	-title		

#### ACCOUNT # HERM07

#### SCHOOL REPAIR RESERVE ACCOUNT

The purpose of this reserve account is to pay for unexpected major repairs that might occur to a school during the school year and funds were not included as part of the annual operating budget. This account is funded from year end balances if funds are available and approved by the voters of the community. Following is a list of activities proposed proposed for this reserve account 7-1-2016 through 6-30-2021.

3/53 / 53	7: Following 15 a list of activities proposed proposed	_		unt	7-1-2016 through	16-3	0-2021.	
YEAR	ACCOUNT ACTIVITIY	R	EVENUES		EXPENSES	E	BALANCES	COMMENTS
16-17	Balance forward 7-1-2016					S	590,849.00	
	Interest from reserve	S	7,243.00					
	Totals 6-30-2017	\$	7,243.00	\$		\$	598,092.00	
17-18	Balance forward 7-1-2017					S	598,092.00	
	Interest from reserve	S	7,400.00					
	Transfer from HERM27	S	100,000.00			$t^-$		
	Roof Replacement							
	Bathroom Repairs			\$	60,000.00			
	Totals 6-30-2018	\$	107,400.00	\$	60,000.00	s	645,492.00	
				Ė	,	Ť	0.10,172.00	
18-19	Balance forward 7-1-2018					s	645,492.00	
	Interest from reserve	5	3,700.00			-	0 15,172.00	
	Totals 6-30-2019	\$	3,700.00	S	-	\$	503,652.00	
19-20	Balance forward 7-1-2019			Ť		S	503,652.00	
	Interest from reserve	5	11,000.00	$\vdash$		۳-	203,032.00	
	Refinish PAD School Gym Floor		- 11000100	s	40,000.00	├─		completed
	Install PAD School Kitchen Hood	_	,	\$	10,000.00	<del>                                     </del>		
	Replace HHS Curbing	_		S	42,000.00			completed
	Replace HHS Library Carpet			S	15,987.00	-		1500-1800 ft of curbing
	PAD Sprinkler System			S	187,436.00	_		completed
	Change Order for Ledge removal			S	29,500.00	$\vdash$		completed
	Change Order for PAD Bathrooms	$\vdash$		\$	34,000.00	_		completed
	Bathroom Engineering (Carpenter)	$\vdash$		\$	7,500.00			completed
	SLODA Engineering (Carpenter)	<del>-</del>		S		-		
	Transfer from School Surplus (1/9/20STM)	s	300,000.00	13	19,900.00	├—		
	additional transfer	-	300,000.00	<del> </del>		_		
	Totals 6-30-2020	\$	311,000.00	\$	20/ 322.00	_	400 000 00	
20-21	Balance forward 7-1-2020	-	311,000,00	3	386,323.00	\$	428,329.00	
	Funds included in budget	-		<u> </u>		S	428,329.00	
	Interest from reserve	-	11.000.00	<u> </u>		<u> </u>		
	Install new Dishwasher-HHS	\$	11,000.00	<u> </u>		<u> </u>		
	Install new Boiler-PAD			\$	40,000.00	<u> </u>		replace 20yr dishwasher
		<u> </u>		\$	80,000.00	<u> </u>		replace 20yr boiler
	Engineering- Track-Plymouth Eng Totals 6-30-2021	_		S	70,000.00			
20.21		\$	11,000.00	\$	190,000.00	\$	249,329.00	
20-21	Balance forward 7-1-2021			_		\$	249,329.00	
	Funds included in budget	L_						
	Interest from reserve	\$	11,000,00					
	HHS Lab	<u></u>		S	25,000.00			
	HHS Boiler			\$	80,000.00			
	PADS upper gym wall leak-repair			S	15,000.00			
00.51	Totals 6-30-2022	\$	11,000.00	\$	120,000.00	\$	140,329.00	
20-21	Balance forward 7-1-2022					S	140,329.00	
	Funds included in budget							
	Interest from reserve	\$	11,000.00					
	PAD Roof Wall Repair(gym)			\$	40,000.00		High High Company	The second second second
	HHS Entrance	Barr		\$	40,000.00			
	HHS Parking lot			\$	299.000.00	1000		
							- 100	
	Totals 6-30-2023	\$	11,000.00	\$	379,000.00	\$	(227,671.00)	
20-21	Balance forward 7-1-2023				,	Ş	(227,671.00)	
	Funds included in budget					Ť	(22.,077.00)	
	Interest from reserve	\$	11,000,00	_			<del></del>	
		_	,555,00	$\vdash$				
		_		$\vdash$		_		
		_						